GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Finance Department – CFMS – Procurement of Hardware For supply to HoDs under Finance department – Orders – Issued.

FINANCE (IT) DEPARTMENT

G.O.RT.No. 485 Dated: 21-03-2019.

Read the following:

1. MoU between Fin. Dept, GoAP and APCFSS, dt.18th November, 2016.
2. C.No.FIN-16023/15/2017-SO(IT) -FIN.

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ORDER:

The Government have approved to carry forward the Comprehensive Financial Management System (CFMS) project with M/s SAP India Private Ltd. Accordingly, an agreement on 9th November, 2016, has been signed with M/s SAP India Private Ltd. The Project will be implemented through the Andhra Pradesh Centre for Financial Systems & Services (APCFSS), for which a service fee will be charged from the Government.

2) In the reference second read above, the CEO,APCFSS have stated as per instructions, hardware viz. desktops, laptops and bio metric devices for Rs.25.00 crore have been procured and supplied to HoDs under the control of Finance Department and also stated that an amount of Rs.2.50 crore towards installation of network points and electrical points for all the working strength at all the Sub treasuries have been paid. Further, informed that an amount of Rs.4.50 crore towards procurement of Biometric devices and Iris devices for implementation of CFMS has to be paid to M/s Kedia Technologies Ltd. APCFSS has already paid an amount of Rs.10.50 crore from the current account and an amount of Rs.16.07 crore from the P.D. Account. Hence, the CEO,APCFSS requested the government to reimburse an amount of Rs.10.50 crore to current A/c of APCFSS and APCFSS will submit U.Cs accordingly.

3) Government, after careful examination, hereby accord to sanction Rs.10,50,00,000/- under from 2052-00-090-(11)-SH(32).CFMS -130/132 in favour of APCFSS, Ibrahimpatnam.

4) The Finance (Claims) Department is requested to draw and credit the amount Rs.10,50,00,000/- to the Bank A/c No.36258825477, State Bank of India, Treasury Branch, Ibrahimpatnam, IFSC Code. SBIN0018876, in favour of Andhra Pradesh Centre for Financial Systems and Services, duly deducting Tax admissible, if any, under intimation to Finance (IT) Department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

MUDDADA RAVICHANDRA
PRL. SECRETARY TO GOVERNMENT(FAC)

To
The Finance (Claims) Department.
The CEO, APCFSS, Ibrahimpatnam.
The Dy.PAO, Secretariat Branch.
The AG, AP. SF/SCs

//FORWARDED::BY ORDER//

SECTION OFFICER